

Message Text

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ACTION AID-59

INFO OCT-01 EA-11 ADP-00 IGA-02 EB-11 AGR-20 COME-00 OMB-01

TRSE-00 CIAE-00 INR-10 NSAE-00 RSC-01 RSR-01 /117 W

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R 151213Z AUG 73

FM AMEMBASSY PHNOM PENH

TO SECSTATE WASHDC 2604

LIMITED OFFICIAL USE PHNOM PENH 8511

FOR STATE/AID

E.O. 11652: N/A

TAGS: EFIN, CB

SUBJECT: NOUVEAU MARCHE SALES, JULY 31-AUGUST 13

REF: PHNOM PENH 7832

1. THE TABLE BELOW SHOWS NOUVEAU MARCHE SALES FOR THE PERIOD
JULY 31 THRU AUGUST 9. COMMERCIAL BANK DATA WERE USED FOR
AUGUST 13.

DATE	DEMAND	SOLD	MAXIMUM	MINIMUM	RATE
	BID	BID			
8/2	108,000	108,000	280	230	230
8/6	10,000	90,000	280	230	230
8/9	105,000	105,000	280	231	230
8/13	175,000 &	N/A	275	230	230

& INCLUDES \$70,000 FOR FANK POL FREIGHT NOT REIMBURSABLE BY THE
ESF.

2. BNC DATA SUBSTANTIATED THE COMMERCIAL BANK DATA REPORTED FOR
JULY 30 IN THE REFTEL.

3. THE ACTUAL DEMAND SCHEDULES REPORTED BY THE COMMERCIAL BANKS
FOR FOREIGN EXCHANGE ON THE NOUVEAU MARCHE ARE GIVEN BELOW. NOTE
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THAT ON AUGUST 2 THE DATUM DOES NOT AGREE WITH THE FIGURE REPORTED

IN PARA 1 ABOVE. THIS IS BECAUSE PL480 FREIGHT (AMOUNTING TO \$13,000 SOLD ON AUGUST 2) IS NOT INCLUDED IN COMMERCIAL BANK DATA. IT IS EXCLUDED BECAUSE IT IS NOT BID FOR BUT RATHER SOLD AT THE EXCHANGE RATE DETERMINED BY THE BNC FROM THE REGULAR BIDS. THE SCHEDULE BELOW FOR AUGUST 13 EXCLUDES \$70,000 BID FOR AT 260 RIELS TO A DOLLAR TO PAY FANK POL FREIGHT COSTS AND NOT REIMBURSABLE BY THE ESF.

F/X DEMANDS IN US\$ THOUSANDS

	8/2	8/6	8/9	8/13
280 & OVER	10	1	1	0
270 & OVER	18	16	5	2
260 & OVER	22	23	14	13
250 & OVER	52	40	63	29
240 & OVER	55	67	85	41
230 & OVER	95	90	105	105

SWANK

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Message Attributes

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Concepts: FOREIGN EXCHANGE DATA
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Draft Date: 15 AUG 1973
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Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: elyme
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973PHNOM08511
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Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: PHNOM PENH
Handling Restrictions: n/a
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ISecure: 1
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Original Handling Restrictions: n/a
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30 JUN 2005

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